

CITY UTILITIES COMMITTEE

AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2008 (WATER AND WASTEWATER RENEWAL AND EXTENSION FUND (2J21) BUDGET-COMMERCIAL PAPER, SERIES I) IN THE AMOUNT OF \$100,583,945.31 TO TRANSFER FUNDS REMAINING FROM COMPLETED, REALIGNED, POSTPONED OR DISCONTINUED PROJECTS TO THE CAPITAL PROJECTS RESERVE AND ADD TO APPROPRIATION FUNDS FOR SEWER GROUP 2 – REHABILITATION (\$22,924,000.00) AND SOUTH RIVER RELIEF TUNNEL & PUMP STATION (\$74,630,000.00) AND FOR OTHER PURPOSES.

WHEREAS, the City of Atlanta owns and operates a water and wastewater system; and

WHEREAS, the City has completed, realigned, postponed or discontinued projects in the Water and Wastewater Renewal and Extension Fund – Commercial Paper, Series I and this ordinance facilitates the realignment funding process; and

WHEREAS, funds remain appropriated on some projects in the Water and Wastewater Renewal and Extension Fund (2J21) – Commercial Paper, Series I that have been completed or are no longer needed as appropriated for the stipulated project; and

WHEREAS, these funds should be transferred to the Capital Projects Reserve to facilitate the use of the funds for the Sewer Group 2 Rehabilitation and South River Relief Tunnel & Pump Station projects and other purposes.

NOW THEREFORE BE IT ORDAINED BY THE COUNCIL OF THE CITY OF ATLANTA, GEORGIA as follows:

Section 1: That the Chief Financial Officer is authorized to amend the FY 2008 (Water and Wastewater Renewal and Extension Fund) Budget as follows:

TRANSFER FROM APPROPRIATIONS

2J21 774001 Q31I062694DA Facility Roofing Wastewater

PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17102452	102	505281387	5414002	\$220,000.00

2J21 724001 Q32I201994DA R. M. Clayton Biosolids

PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17101786	103	505281387	5212001	\$673,748.33

2J21 774001 Q32I202394DA R. M. Clayton Compliance Upgrades

PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17102462	102	505281387	5414002	\$1,905,536.00
2J21 724001	Q33I190794DA	Utoy Creek Biosolids			
PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17101784	103	505281387	5212001	\$673,748.33
2J21 724001	Q33I191294DA	Utoy Creek Small Capital Projects			
PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17102461	102	505281387	5212001	\$269,000.00
2J21 774001	Q34I150394DA	Flint River Force Main (Phase II)			
PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17102454	102	505281387	5414002	\$1,201,149.00
2J21 724001	Q35I180794DA	South River Biosolids			
PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17101782	105	505281387	5212001	\$673,748.33
2J21 724001	Q35I181294DA	South River Small Capital Projects			
PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17102458	102	505281387	5212001	\$202,000.00
2J21 724001	Q35I181394DA	South River Effluent Pump Station			
PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17102459	102	505281387	5212001	\$375,000.00
2J21 774001	Q35I181394DA	South River Effluent Pump Station			
PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17102459	102	505281387	5414002	\$1,155,000.00
2J21 724001	Q35I181494DA	South River Primary Clarifier Replacement			
PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17102653	101	505281387	5212001	\$1,750,000.00
2J21 724001	Q36I210194DA	Intrenchment Creek General Improvements			
PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17100738	103	505281387	5212001	\$63,716.00
2J21 724001	Q36I210894DA	Intrenchment Creek CSO Plant Upgrade			
PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17102467	102	505281387	5212001	\$651,774.00
2J21 724001	Q36I210994DA	Intrenchment Small Capital Projects			
PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17102468	102	505281387	5212001	\$375,000.00
2J21 724001	Q36I211094DA	Intrenchment Creek WRC Capacity Expan.			
PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17102655	101	505281387	5212001	\$636,000.00
2J21 724001	Q37I150294DA	Pump Station Improvements			
PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17102453	102	505281387	5212001	\$200,000.00
2J21 774001	Q37I150294DA	Pump Station Improvements			
PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17102453	102	505281387	5414002	\$1,377,140.00
2J21 724001	Q38I015194DA	Camp Creek Basin Relief Projects			
PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17102645	101	505281387	5212001	\$400,000.00

2J21 771001 Q38I015194DA Camp Creek Basin Relief Projects

PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17102645	101	505281387	5411001	\$67,000.00
2J21 772001	Q38I015194	DA	Camp Creek Basin Relief Projects		
PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17102645	101	505281387	5411002	\$100,000.00
2J21 724001	Q38I015294	DA	Sandy Creek Basin Relief Projects		
PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17102646	101	505281387	5212001	\$1,406,000.00
2J21 724001	Q38I015394	DA	Proctor Creek Basin Relief Projects		
PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17102647	101	505281387	5212001	\$67,780.00
2J21 724001	Q38I015494	DA	South River Basin Relief Projects		
PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17102648	101	505281387	5212001	\$1,232,778.00
2J21 724001	Q38I015594	DA	Utoy Creek Basin Relief Projects		
PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17102649	101	505281387	5212001	\$9,857,000.00
2J21 774001	Q38I022394	DA	General Sewer Improv. (Flow Monitoring)		
PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17100357	104	505281387	5414002	\$1,135,000.00
2J21 774001	Q38I026794	DA	CSO West Tunnel		
PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17102066	103	505281387	5414002	\$5,170,335.20
2J21 724001	Q38I062094	DA	SSO Cost Sharing		
PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17102447	102	505281387	5212001	\$6,639,420.00
2J21 724001	Q38I062194	DA	Boulevard Trunk Outflow		
PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17102448	102	505281387	5414002	\$675,000.00
2J21 724001	Q65J081194	DA	Fairburn Rd. Pump Station & Water Mains		
PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17102657	101	505281387	5212001	\$3,527,000.00
2J21 771001	Q65J081194	DA	Fairburn Rd. Pump Station & Water Mains		
PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17102657	101	505281387	5411001	\$325,681.00
2J21 772001	Q65J081194	DA	Fairburn Rd. Pump Station & Water Mains		
PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17102657	101	505281387	5411002	\$985,837.00
2J21 774001	Q65J081194	DA	Fairburn Rd. Pump Station & Water Mains		
PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17102657	101	505281387	5414002	\$4,984,250.00
2J21 774001	Q65J081294	DA	Koweta Rd. Pump Station & Water Mains		
PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17102472	102	505281387	5414002	\$15,224,400.00
2J21 774001	Q65J081394	DA	Small Meter Installation		
PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17102658	101	505281387	5414002	\$250,000.00
2J21 774001	Q65J081594	DA	Adamsville Pump Station & Mains		
PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>

	17102659	101	505281387	5414002	\$6,282,225.00
2J21 774001	Q65J082294DA Southwest Main Improvements				
PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17102478	102	505281387	5414002	679,346.00
2J21 724001	Q65J082994DA Virginia Highland Waterline Replacement				
PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17102660	101	505281387	5212001	\$804,307.00
2J21 774001	Q65J082994DA Virginia Highland Waterline Replacement				
PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17102660	101	505281387	5414002	\$4,353,626.30
2J21 772001	Q65J083194DA English Ave. Water Main Replacement				
PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17102661	101	505281387	5411002	\$624,727.82
2J21 724001	Q65J083294DA Old Fourth Ward Water Main Replacement				
PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17102662	101	505281387	5212001	\$2,285,000.00
2J21 724001	Q67J010294DA General Imprv. Pump Stations/Storage Tanks				
PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17100386	103	505281387	5212001	\$2,300.00
2J21 774001	Q67J010294DA General Imprv. Pump Stations/Storage Tanks				
PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17100386	103	505281387	5414002	\$3,700,000.00
2J21 771001	Q67J020294DA Bellwood Quarry Reservoir				
PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17100897	103	505281387	5411001	\$151,505.00
2J21 724001	Q67J020494DA Gen. Impr. Hemphill Treatment Plant				
PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17100388	103	505281387	5212001	\$104,505.00
2J21 774001	Q67J020494DA Gen. Impr. Hemphill Treatment Plant				
PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17100388	103	505281387	5414002	\$1,250,000.00
2J21 724001	Q67J050494DA General Improvements C.T.P.				
PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17100392	103	505281387	5212001	\$107,636.00
2J21 724001	Q67J051494DA Soil Remediation & Site Closure				
PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17102656	101	505281387	5212001	\$93,531.00
2J21 774001	Q67J081894DA Sludge Belt Presses – HTO/CTP				
PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17102475	102	505281387	5414002	\$7,186,000.00
2J21 724001	Q67J082394DA Water Lab & Lodge Renovation				
PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17102479	102	505281387	5212001	\$36,000.00
2J21 774001	Q67J082394DA Water Lab & Lodge Renovation				
PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17102479	102	505281387	5414002	\$494,000.00

2J21 724001 Q67J090494DA Plant Maintenance Building Chattahoochee

PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
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17100400	103	505281387	5212001	\$380,000.00
2J21 724001 Q67J120394DA On-Site Sodium Hypochlorite Generation				
PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>
	17102665	101	505281387	5212001
				\$599,195.00
2J21 774001 Q67J120394DA On-Site Sodium Hypochlorite Generation				
PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>
	17102665	101	505281387	5414002
				\$7,000,000.00
Total				<u>\$100,583,945.31</u>

ADD TO APPROPRIATIONS

2J21 774001 Q11X030194DA Capital Projects Reserve (To Be Built By Finance)				
PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>
				<u>\$100,583,945.31</u>

TRANSFER FROM APPROPRIATIONS

2J21 774001 Q11X030194DA Capital Projects Reserve (To Be Built By Finance)				
PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>
				<u>\$ 97,554,000.00</u>

ADD TO APPROPRIATIONS

2J21 774001 Q38I029894DA Sewer Group 2 Rehabilitation Projects				
PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>
	17102654	101	505281387	5414002
				\$ 22,924,000.00

South River Relief Tunnel & Pump Station (TO BE BUILT BY FINANCE)				
PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>
				<u>\$ 74,630,000.00</u>

Total				<u>\$ 97,554,000.00</u>
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Section 2: That all ordinances and parts of ordinances in conflict with the provisions of this ordinance are hereby waived in this instance only.



AN ORDINANCE BY
CITY UTILITIES COMMITTEE

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2008 BUDGET (WATER AND WASTEWATER RENEWAL AND EXTENSION FUND (2J21) – COMMERCIAL PAPER, SERIES I) IN THE AMOUNT OF \$100,583,945.31 TO TRANSFER FUNDS REMAINING FROM COMPLETED, REALIGNED, POSTPONED OR DISCONTINUED PROJECTS TO THE CAPITAL PROJECTS RESERVE AND ADD TO APPROPRIATION FUNDS FOR SEWER GROUP 2 – REHABILITATION (\$22,924,000.00) AND SOUTH RIVER RELIEF TUNNEL & PUMP STATION (\$74,630,000.00) AND FOR OTHER PURPOSES.

WHEREAS, the City of Atlanta owns and operates a water and wastewater system; and

WHEREAS, the City has completed, realigned, postponed or discontinued projects in the Water and Wastewater Renewal and Extension Fund – Commercial Paper, Series I and this ordinance facilitates the realignment funding process; and

WHEREAS, funds remain appropriated on some projects in the Water and Wastewater Renewal and Extension Fund (2J21) – Commercial Paper, Series I that have been completed or are no longer needed as appropriated for the stipulated project; and

WHEREAS, these funds should be transferred to the Capital Projects Reserve to facilitate the use of the funds for the Sewer Group 2 Rehabilitation and South River Relief Tunnel & Pump Station projects and other purposes.

THE CITY COUNCIL OF THE CITY OF ATLANTA, GEORGIA HEREBY ORDAINS as follows:

Section 1: That the Chief Financial Officer is authorized to amend the FY 2008 (Water and Wastewater Renewal and Extension Fund) Budget as follows:

TRANSFER FROM APPROPRIATIONS

2J21 774001 Q31I062694DA Facility Roofing Wastewater

PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17102452	102	505281387	5414002	\$220,000.00

2J21 724001 Q32I201994DA R. M. Clayton Biosolids

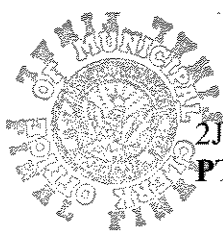
PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17101786	103	505281387	5212001	\$673,748.33

2J21 774001 Q32I202394DA R. M. Clayton Compliance Upgrades

PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17102462	102	505281387	5414002	\$1,905,536.00

2J21 724001 Q33I190794DA Utoy Creek Biosolids

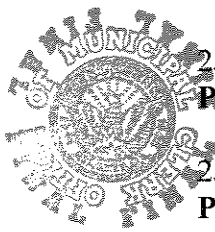
PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
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17101784	103	505281387	5212001	\$673,748.33
2J21 724001	Q33I190794DA	Utoy Creek Small Capital Projects		
PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>
	17102461	102	505281387	5212001
				\$269,000.00
2J21 774001	Q34I150394DA	Flint River Force Main (Phase II)		
PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>
	17102454	102	505281387	5414002
				\$1,201,149.00
2J21 724001	Q35I180794DA	South River Biosolids		
PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>
	17101782	105	505281387	5212001
				\$673,748.33
2J21 724001	Q35I181294DA	South River Small Capital Projects		
PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>
	17102458	102	505281387	5212001
				\$202,000.00
2J21 724001	Q35I181394DA	South River Effluent Pump Station		
PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>
	17102459	102	505281387	5212001
				\$375,000.00
2J21 774001	Q35I181394DA	South River Effluent Pump Station		
PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>
	17102459	102	505281387	5414002
				\$1,155,000.00
2J21 724001	Q35I181494DA	South River Primary Clarifier Replacement		
PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>
	17102653	101	505281387	5212001
				\$1,750,000.00
2J21 724001	Q36I210194DA	Intrenchment Creek General Improvements		
PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>
	17100738	103	505281387	5212001
				\$63,716.00
2J21 724001	Q36I210894DA	Intrenchment Creek CSO Plant Upgrade		
PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>
	17102467	102	505281387	5212001
				\$651,774.00
2J21 724001	Q36I210994DA	Intrenchment Small Capital Projects		
PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>
	17102468	102	505281387	5212001
				\$375,000.00
2J21 724001	Q36I211094DA	Intrenchment Creek WRC Capacity Expan.		
PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>
	17102655	101	505281387	5212001
				\$636,000.00
2J21 724001	Q37I150294DA	Pump Station Improvements		
PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>
	17102453	102	505281387	5212001
				\$200,000.00
2J21 774001	Q37I150294DA	Pump Station Improvements		
PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>
	17102453	102	505281387	5414002
				\$1,377,140.00
2J21 724001	Q38I015194DA	Camp Creek Basin Relief Projects		
PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>
	17102645	101	505281387	5212001
				\$400,000.00
2J21 771001	Q38I015194DA	Camp Creek Basin Relief Projects		
PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>
	17102645	101	505281387	5411001
				\$67,000.00
2J21 772001	Q38I015194DA	Camp Creek Basin Relief Projects		
PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>



17102645	101	505281387	5411002	\$100,000.00	
2J21 724001	Q38I015294DA	Sandy Creek Basin Relief Projects			
PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17102646	101	505281387	5212001	\$1,406,000.00
2J21 724001	Q38I015394DA	Proctor Creek Basin Relief Projects			
PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17102647	101	505281387	5212001	\$67,780.00
2J21 724001	Q38I015494DA	South River Basin Relief Projects			
PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17102648	101	505281387	5212001	\$1,232,778.00
2J21 724001	Q38I015594DA	Utoy Creek Basin Relief Projects			
PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17102649	101	505281387	5212001	\$9,857,000.00
2J21 774001	Q38I022394DA	General Sewer Improv. (Flow Monitoring)			
PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17100357	104	505281387	5414002	\$1,135,000.00
2J21 774001	Q38I026794DA	CSO West Tunnel			
PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17102066	103	505281387	5414002	\$5,170,335.20
2J21 724001	Q38I062094DA	SSO Cost Sharing			
PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17102447	102	505281387	5212001	\$6,639,420.00
2J21 724001	Q38I062194DA	Boulevard Trunk Outflow			
PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17102448	102	505281387	5212001	\$675,000.00
2J21 724001	Q65J081194DA	Fairburn Rd. Pump Station & Water Mains			
PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17102657	101	505281387	5212001	\$3,527,000.00
2J21 771001	Q65J081194DA	Fairburn Rd. Pump Station & Water Mains			
PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17102657	101	505281387	5411001	\$325,681.00
2J21 772001	Q65J081194DA	Fairburn Rd. Pump Station & Water Mains			
PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17102657	101	505281387	5411002	\$985,837.00
2J21 774001	Q65J081194DA	Fairburn Rd. Pump Station & Water Mains			
PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17102657	101	505281387	5414002	\$4,984,250.00
2J21 774001	Q65J081294DA	Koweta Rd. Pump Station & Water Mains			
PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17102472	102	505281387	5414002	\$15,224,400.00
2J21 774001	Q65J081394DA	Small Meter Installation			
PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17102658	101	505281387	5414002	\$250,000.00
2J21 774001	Q65J081594DA	Adamsville Pump Station & Mains			
PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17102659	101	505281387	5414002	\$6,282,225.00
2J21 774001	Q65J082294DA	Southwest Main Improvements			
PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17102478	102	505281387	5414002	679,346.00



2J21 724001 Q65J082994DA Virginia Highland Waterline Replacement

PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17102660	101	505281387	5212001	\$804,307.00

2J21 774001 Q65J082994DA Virginia Highland Waterline Replacement

PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17102660	101	505281387	5414002	\$4,353,626.30

2J21 772001 Q65J083194DA English Ave. Water Main Replacement

PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17102661	101	505281387	5411002	\$624,727.82

2J21 724001 Q65J083294DA Old Fourth Ward Water Main Replacement

PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17102662	101	505281387	5212001	\$2,285,000.00

2J21 724001 Q67J010294DA General Imprv. Pump Stations/Storage Tanks

PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17100386	103	505281387	5212001	\$2,300.00

2J21 774001 Q67J010294DA General Imprv. Pump Stations/Storage Tanks

PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17100386	103	505281387	5414002	\$3,700,000.00

2J21 771001 Q67J020294DA Bellwood Quarry Reservoir

PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17100897	103	505281387	5411001	\$151,505.00

2J21 724001 Q67J020494DA Gen. Impr. Hemphill Treatment Plant

PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17100388	103	505281387	5212001	\$104,505.00

2J21 774001 Q67J020494DA Gen. Impr. Hemphill Treatment Plant

PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17100388	103	505281387	5414002	\$1,250,000.00

2J21 724001 Q67J050494DA General Improvements C.T.P.

PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17100392	103	505281387	5212001	\$107,636.00

2J21 724001 Q67J051494DA Soil Remediation & Site Closure

PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17102656	101	505281387	5212001	\$93,531.00

2J21 774001 Q67J081894DA Sludge Belt Presses – HTO/CTP

PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17102475	102	505281387	5414002	\$7,186,000.00

2J21 724001 Q67J082394DA Water Lab & Lodge Renovation

PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17102479	102	505281387	5212001	\$36,000.00

2J21 774001 Q67J082394DA Water Lab & Lodge Renovation

PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17102479	102	505281387	5414002	\$494,000.00

2J21 724001 Q67J090494DA Plant Maintenance Building Chattahoochee

PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17100400	103	505281387	5212001	\$380,000.00

2J21 724001 Q67J120394DA On-Site Sodium Hypochlorite Generation

PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17102665	101	505281387	5212001	\$599,195.00



2J21 774001 Q67J120394DA On-Site Sodium Hypochlorite Generation

PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17102665	101	505281387	5414002	\$7,000,000.00

Total					<u>\$100,583,945.31</u>
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ADD TO APPROPRIATIONS

2J21 774001 Q11X030194DA Capital Projects Reserve
(To Be Built By Finance)

PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
					<u>\$100,583,945.31</u>

TRANSFER FROM APPROPRIATIONS

2J21 774001 Q11X030194DA Capital Projects Reserve
(To Be Built By Finance)

PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
					<u>\$ 97,554,000.00</u>

ADD TO APPROPRIATIONS

2J21 774001 Q38I029894DA Sewer Group 2 Rehabilitation Projects

PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17102654	101	505281387	5414002	\$ 22,924,000.00

South River Relief Tunnel & Pump Station
(TO BE BUILT BY FINANCE)

PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
					\$ 74,630,000.00

Total					<u>\$ 97,554,000.00</u>
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Section 2: That all ordinances and parts of ordinances that are in conflict with the provisions of this ordinance are waived to the extent of the conflict.

Part II: Legislative White Paper: (This portion of the Legislative Request Form will be shared with City Council members and staff)

A. To be completed by Legislative Counsel:

Committee of Purview: City Utilities

Caption: AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2008 BUDGET (WATER AND WASTEWATER RENEWAL AND EXTENSION FUND (2J21) – COMMERCIAL PAPER, SERIES I) IN THE AMOUNT OF \$100,583,945.31 TO TRANSFER FUNDS REMAINING FROM COMPLETED, REALIGNED, POSTPONED OR DISCONTINUED PROJECTS TO THE CAPITAL PROJECTS RESERVE AND ADD TO APPROPRIATION FUNDS FOR SEWER GROUP 2 – REHABILITATION (\$22,924,000.00) AND SOUTH RIVER RELIEF TUNNEL & PUMP STATION (\$74,630,000.00) AND FOR OTHER PURPOSES.

Council Meeting Date: July 7, 2008

Requesting Dept.: Watershed Management

B. To be completed by the department:

1. Please provide a summary of the purpose of this legislation (Justification Statement).

Example: The purpose of this legislation is to anticipate funds from a local assistance grant to purchase child safety seats.

The purpose of this legislation is to authorize the CFO to amend the 2008 Budget (Water & Waste Water Renewal & Extension Fund – Commercial Paper, Series 1) in the amount of \$100,583,945.31 to transfer funds remaining from completed, realigned, postponed or discontinued projects to the reserve and to add to appropriation funds for the Sewer Group 2 Rehabilitation Projects In The Amount Of \$22,924,000.00 And The South River Relief Tunnel & Pump Station In The Amount Of \$74,630,000.00.

2. Please provide background information regarding this legislation.

Example: The task force of homelessness conducted a study regarding homelessness, its impact and consequences on the City. This resolution reflects the Mayor's desire to open a twenty-four hour center that will respond to the needs of the homelessness in Atlanta.

The Department of Watershed Management is seeking to reallocate funds received via the Water & Wastewater Renewal & Extension Fund Commercial Paper, Series 1 drawdown to finance other related capital projects.

3. If Applicable/Known:

(a) **Contract Type (e.g. Professional Services, Construction Agreement, etc):** N/A

(b) **Source Selection:** N/A

(c) Bids/Proposals Due: N/A

(d) Invitations Issued: N/A

(e) Number of Bids: N/A

(f) Proposals Received: N/A

(g) Bidders/Proponents: N/A

(h) Term of Contract: N/A

4. Fund Account Center (*Ex. Name and number*): Various

Fund: _____ Account: _____ Center: _____

5. Source of Funds: *Example: Local Assistance Grant* Water & Wastewater Renewal & Extension
Fund Commercial Paper, Series 1 drawdown.

6. Fiscal Impact: N/A

*Example: This legislation will result in a reduction in the amount of _____ to Fund Account Center
Number _____.*

7. Method of Cost Recovery: N/A

Examples:

- a. Revenues generated from the permits required under this legislation will be used to fund the personnel needed to carry out the permitting process.*
- b. Money obtained from a local assistance grant will be used to cover the costs of this Summer Food Program.*

This Legislative Request Form Was Prepared By: Ann Crim

TRANSMITTAL FORM FOR LEGISLATION

TO: MAYOR'S OFFICE

ATTN: GREG PRIDGEON

Dept.'s Legislative Liaison: _____ Maisha L. Wood _____

Contact Number: _____ (404) 330-6887 _____

Originating Department: _____ Department of Watershed Management _____

Committee(s) of Purview: _____ City Utilities _____

Chief of Staff Deadline: _____ June 20, 2008 _____

Anticipated Committee Meeting Date(s): _____ July 1, 2008 _____

Anticipated Full Council Date: _____ July 7, 2008 _____

Legislative Counsel's Signature: _____

Commissioner Signature: _____ Robert J. Hunter &P _____

Chief Procurement Officer Signature: _____ N/A _____

CAPTION

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2008 BUDGET (WATER AND WASTEWATER RENEWAL AND EXTENSION FUND (2J21) – COMMERCIAL PAPER, SERIES I) IN THE AMOUNT OF \$100,583,945.31 TO TRANSFER FUNDS REMAINING FROM COMPLETED, REALIGNED, POSTPONED OR DISCONTINUED PROJECTS TO THE CAPITAL PROJECTS RESERVE AND ADD TO APPROPRIATION FUNDS FOR SEWER GROUP 2 – REHABILITATION (\$22,924,000.00) AND SOUTH RIVER RELIEF TUNNEL & PUMP STATION (\$74,630,000.00) AND FOR OTHER PURPOSES.

FINANCIAL IMPACT (if any): \$100,583,945.31

Mayor's Staff Only

Received by CPO: _____ Received by LC from CPO: _____
(date) (date)

Received by Mayor's Office: _____ 6-18-08 DP _____ Reviewed by: _____
(date) (date)

Submitted to Council: _____
(date)

RCS# 2201
7/07/08
3:16 PM

Atlanta City Council

REGULAR SESSION

CONSENT II

REFER

YEAS: 13
NAYS: 0
ABSTENTIONS: 0
NOT VOTING: 3
EXCUSED: 0
ABSENT 0

Y Smith	Y Archibong	Y Moore	Y Mitchell
Y Hall	Y Fauver	Y Martin	NV Norwood
Y Young	Y Shook	Y Maddox	NV Willis
Y Winslow	Y Muller	Y Sheperd	NV Borders

CONSENT II